# TABLE OF CONTENTS CENTRAL VALLEY PROJECT 2007 MUNICIPAL AND INDUSTRIAL WATER RATES

### **SECTION A**

Schedule	Title/File Name
A-1	M&I Contract, Operation and Maintenance (O&M), O&M plus Interest and Cost of Service Water Rates per Acre-Foot by Contractor (M&I 2007 Sch A-1 F.Z09.XLS)
A-2A	a) M&I O&M and Cost of Service Water Rates per Acre-Foot by Contractor (M&I 2007 Sch A-2Aa F.Z09.XLS)
	b) CFO Adjustment Deferred and Associated Contractors PFR Adjustment (M&I 2007 Sch A-2Ab F.Z09.XLS)
A-2B	a) M&I Capital Rates Per Acre-Foot by Contractor (M&I 2007 Sch A-2Ba F.Z09.XLS)
	b) M&I Capital Allocation by Component and Contractor (M&I 2007 Sch A-2Bb F.Z09.XLS)
A-3	M&I Estimated Capital and Deficit Interest Rates per Acre-Foot (M&I 2007 Sch A-3 F.Z09.XLS)
A-4	M&I Capital Costs to be repaid by Component and/or Facility as of September 30, 2005 (M&I 2007 Sch A-4 F.Z09.XLS)
A-5	M&I Capital and Project Use Energy Costs by Component as of September 30, 2005 (M&I 2007 Sch A-5 F.Z09.XLS)
A-6	Summary of Fiscal Year 2005 Results of M&I Operations, Cumulative Net Position at September 30, 2005 and Determination of Deficit Rate per Acre Foot (M&I 2007 Sch A-6 F.Z09.XLS)
A-7	Historical and Projected M&I Deliveries (1981-2030) by Capital Component and Contractor (M&I 2007 Sch A-7 F.Z09.XLS)
A-8	Projected M&I Deliveries by O&M Cost Component and Contractor and O&M Costs per Acre-Foot by Cost Component (M&I 2007 A-8 F.Z09.XLS)

## **SECTION A**

Schedule	Title/File Name
A-9	Estimated M&I O&M Costs by Facility and/or Component (M&I 2007 A-9 F.Z09.XLS)
A-10	Estimated M&I Project Use Energy Costs - Storage, Conveyance and Out-of-Basin Pumping (M&I 2007 Sch A-10 F.Z09.XLS)
A-11	Estimated M&I Project Use Energy Costs - Direct Pumping (M&I 2007 Sch A-11 F.Z09.XLS)
A-12	Projected 2007 M&I Water Deliveries for Calculation of Operation and Maintenance Costs (M&I 2007 Sch A-12 F.Z09.XLS)
A-13	Projected M&I Water Deliveries for Fiscal Years 2007-2030 and Present Worth @.024038 (M&I 2007 Sch A-13 F.Z09.XLS)
A-14	Historical (1981-2005) and Projected (2006-2030) M&I Water Deliveries for Calculation of Individual Contractor Prorated Capital Costs (M&I 2007 Sch A-14 F.Z09.XLS)
A-15	Projected M&I Water Deliveries for Fiscal Years 2007-2030 and Present Worth at Deficit Composite Rate (M&I 2007 Sch A-15 F.Z09.XLS)

## **SECTION B**

Schedule	Title/File Name
B-1	Fiscal Year 2005 Net Position by Permanent Contractor (M&I 2005 Sch B-1 F.Z09.XLS)
B-1A	Fiscal Year 2005 M&I Revenues and Allocated O&M Expenses (Includes CFO&PFR Adjustments) by Permanent Contractor (M&I 2005 Sch B-1A F.Z09.XLS)
B-2	Fiscal Year 2005 M&I Revenues (M&I 2005 Sch B-2 F.Z09.XLS)

## **SECTION B**

Schedule	Title/File Name
B-3A	Voluntary Payments included in Fiscal Year 2005 (M&I 2005 Sch B-3A F.Z09.XLS)
B-3B	Voluntary Payments to be applied in Fiscal Year 2006 (Reflected in 2007 Deficit/Capital Rates) (M&I 2005 Sch B-3B F.Z09.XLS)
B-4	Fiscal Year 2005 Allocated M&I Water Marketing Expense (M&I 2005 Sch B-4 F.Z09.XLS)
B-5	Fiscal Year 2005 Allocated M&I Storage Expense (M&I 2005 Sch B-5 F.Z09.XLS)
B-6	M&I O&M and Replacement Costs by Facility and/or Component for Fiscal Year 2005 (M&I 2005 Sch B-6 F.Z09.XLS)